STATE OF MARYLAND, COUNTY OF FREDERICK, TO WIT:

I hereby certify that on this 14th day of Maril, 1969, before me. the Subscriber, a Notary Public in and for the State and County aforesaid, personally appeared David M. Shinnick, Trustee under a Trust Agreement dated June 1968, by and between Pearl A. Eader, Unmarried, therein called Settler, and David M. Shinnick, therein called Trustee, and he did then and there make outh in due form of law that there follows an exact accounting of the receipts and disbursements during the period of his Trusteeship which commenced on the day of Jume, 1968, and was terminated by the Settlor in accordance with the provisions of Paragraph 4(B) of the aforesaid Trust Agreement on the 18th day of December, 1968:

Date of Receipt	Receipt and from whom	Amount of Receipt
June 3, 1968	Net sums received from Farmers and Machanics National Bank, Trustee under a Trust Agreement dated April 26, 1967.	474.04
June 7, 1968	Pension Check from Teachers' Retire-	
	ment System of the State of Maryland	260.77
July 5, 1968	Pension Check from Teachers' Retire- ment System of the State of Maryland	260.77
August 2, 1968	Pension Check from Teachers' Retire- ment System of the State of Maryland	260.77
September 6, 1968	Pension Check from Teachers' Retire- ment System of the State of Marylan	260.77
October 4, 1968	Pension Check from Teachers' Matirement System of the State of Maryland	260.77
Ecvanher 8, 1968	Pension Check from Teachers' Retire- ment System of the State of Maryland	260.77
December 6, 1968	Pension Check from Teachers' Retire- ment System of the State of Maryland	260.77
Tebruary 12, 1969	Pension Check from Teachers' Retire- ment System of the State of Maryland	521.34
February 12, 12969	American Telephone and Telegraph Company - quarterly dividend	14.40
	TOTAL RECEIPTS	\$2,835.37

ATTORNEYS AT LAW LAW BUILDING FREDERICK, MD 21701

ROLLINS AND WENNER Persons forwarded to William W. Wenner, Esquire, Attorney at Law, 3 West Church Street, Frederick, Maryland, by Tarmers and Mechanics Matiemal Bank, after the revocation of the Trusteeship of Devid M. Shimmick, Trustee, as aforeseid, and deposited by said Atterney into the Account of Devid M. Shinnick,